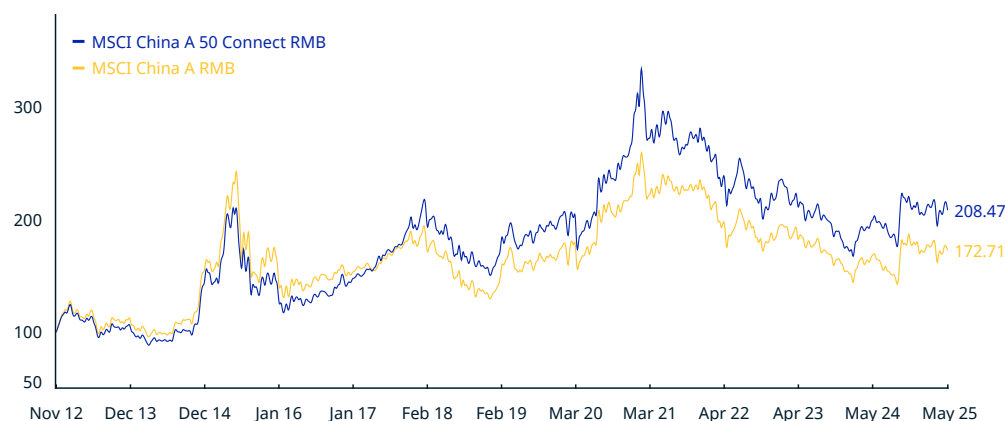


MSCI China A 50 Connect RMB Index (CNY)

The MSCI China A 50 Connect RMB Index is constructed from the MSCI China A 50 Connect Index and have the same constituents as the MSCI China A 50 Connect Index. The index covers only those securities that are accessible through "Stock Connect"*. The MSCI China A 50 Connect RMB Index is calculated using China A local listings based on the onshore RMB exchange rate (CNY). The Index aims to reflect the performance of the 50 largest securities representing each Global Industry Classification Standard (GICS®) sector and reflecting the sector weight allocation of the MSCI China A Index.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – PRICE RETURNS (CNY) (NOV 2012 – MAY 2025)



ANNUAL PERFORMANCE (%)

Year	MSCI China A 50 Connect RMB	MSCI China A RMB
2024	17.34	12.14
2023	-16.27	-12.83
2022	-20.64	-20.93
2021	-3.29	-0.40
2020	38.43	31.41
2019	35.10	35.35
2018	-22.80	-27.95
2017	38.37	19.67
2016	-3.88	-11.21
2015	-1.56	6.76
2014	48.59	48.05
2013	-12.89	-8.48

INDEX PERFORMANCE – PRICE RETURNS (%) (MAY 30, 2025)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 30, 2012
MSCI China A 50 Connect RMB	1.68	-1.26	6.20	-1.97	-3.14	1.48	0.61	6.05
MSCI China A RMB	1.66	-1.55	5.05	-2.54	-3.23	0.20	-2.43	4.47

FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.50	13.83	12.66	1.74
2.46	15.74	13.04	1.57

INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	(%)	Period YYYY-MM-DD
MSCI China A 50 Connect RMB	25.54	20.90	20.51	20.12	46.78	2015-06-08–2016-01-28
MSCI China A RMB	7.47	19.71	18.94	19.87	47.99	2015-06-08–2019-01-03

¹ Last 12 months

² Based on monthly price returns data

MSCI China A 50 Connect RMB Index (CNY)

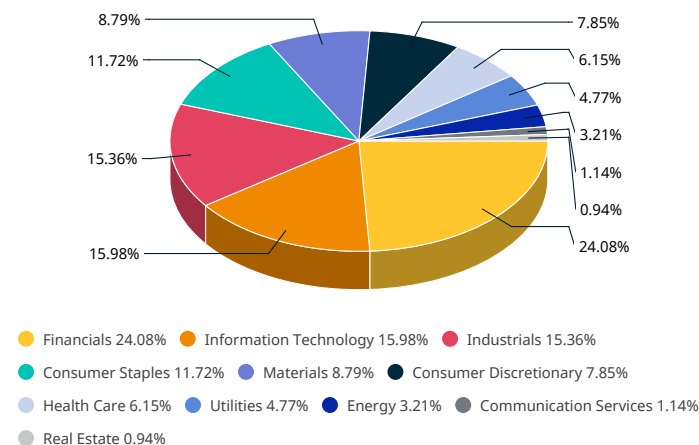
INDEX CHARACTERISTICS

MSCI China A 50 Connect RMB	
Number of Constituents	50
Mkt Cap (CNY Millions)	
Index	4,946,926.31
Largest	347,380.56
Smallest	20,740.00
Average	98,938.53
Median	72,719.23

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (CNY Billions)	Index Wt. (%)	Sector
CONTEMPORARY A	347.38	7.02	Industrials
KWEICHOW MOUTAI A	324.21	6.55	Cons Staples
ZIJIN MINING GROUP CO A	296.71	6.00	Materials
BYD CO A	270.94	5.48	Cons Discr
CHINA MERCHANTS BANK A	204.63	4.14	Financials
CHINA YANGTZE POWER A	186.25	3.77	Utilities
HYGON INFORMATION TECH A	178.48	3.61	Info Tech
JIANGSU HENGRUI MED A	170.47	3.45	Health Care
CAMBRICON TECHNOLOGIES A	142.15	2.87	Info Tech
FOXCONN INDUSTRIAL CO A	141.43	2.86	Info Tech
Total	2,262.66	45.74	

SECTOR WEIGHTS



*The Stock Connect program was established for connectivity of trading and clearing between mainland China's (Shanghai and Shenzhen) and Hong Kong's securities markets. The mechanism involves Northbound Trading and Southbound Trading: With Northbound Trading, international investors will be able to trade eligible securities in mainland China through the Hong Kong Exchange, whereas with Southbound Trading, mainland investors will be able to trade eligible securities in the Hong Kong through the Shanghai and Shenzhen exchanges.

The MSCI China A 50 Connect RMB Index was launched on Sep 17, 2021. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

ABOUT MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

The information contained herein (the "Information") may not be reproduced or disseminated in whole or in part without prior written permission from MSCI. The Information may not be used to verify or correct other data, to create indexes, risk models, or analytics, or in connection with issuing, offering, sponsoring, managing or marketing any securities, portfolios, financial products or other investment vehicles. Historical data and analysis should not be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information or MSCI index or other product or service constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy. Further, none of the Information or any MSCI index is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. NONE OF MSCI INC. OR ANY OF ITS SUBSIDIARIES OR ITS OR THEIR DIRECT OR INDIRECT SUPPLIERS OR ANY THIRD PARTY INVOLVED IN THE MAKING OR COMPILING OF THE INFORMATION (EACH, AN "MSCI PARTY") MAKES ANY WARRANTIES OR REPRESENTATIONS AND, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MSCI PARTY HEREBY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING ANY OF THE FOREGOING AND TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY REGARDING ANY OF THE INFORMATION FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR ANY OTHER DAMAGES EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

© 2025 MSCI Inc. All rights reserved.

